

Fill in this information to identify the case:

Debtor Name	Richard and Alyse Johnson
United States Bankruptcy Court for the: Eastern District of Pennsylvania	
Case number:	21-10054

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May

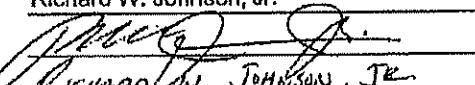
Date report filed: 06/18/2021
MM/DD/YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party 

Printed name of responsible party Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Richard and Alyse Johnson

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 6,353.93

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 44,992.48

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 44,472.81

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 519.67

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 6,873.60

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 3,681.25

Debtor Name Richard and Alyse Johnson

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0

27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	- \$ <u>44,992.48</u>	= \$ <u>-9,992.48</u>
33. Cash disbursements	\$ <u>34,000.00</u>	- \$ <u>44,472.81</u>	= \$ <u>-10,472.81</u>
34. Net cash flow	\$ <u>1,000.00</u>	- \$ <u>519.67</u>	= \$ <u>480.33</u>
35. Total projected cash receipts for the next month:			\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

1. **Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing.

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

EXHIBIT C

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021	Date	Account	Num	Description	Category	Tag	Clr	Amount	Page 1
	5/3/2021	TD Checking	DEP	Deposit	Income (RWJ)			2,400.00	
	5/3/2021	TD Checking	DEP	Deposit	Refund (Not Income)			2.00	
	5/4/2021	TD Checking	DEP	Deposit	Income (RWJ)			2,800.00	
	5/5/2021	TD Checking	DEP	Deposit	Refund (Not Income)			312.92	
	5/6/2021	TD Checking	DEP	Deposit	Income (RWJ)			1,820.00	
	5/10/2021	TD Checking	DEP	Deposit	Income (RWJ)			17,000.00	
	5/14/2021	TD Checking	DEP	Deposit	Paycheck (AMJ)			727.26	
	5/19/2021	TD Checking	DEP	Deposit	Income (RWJ)			2,000.00	
	5/25/2021	TD Checking	DEP	Deposit	Income (RWJ)			7,580.00	
	5/27/2021	TD Checking	DEP	Deposit	Income (RWJ)			1,400.00	
	5/27/2021	TD Checking	DEP	Deposit	Income (RWJ)			1,047.00	
	5/28/2021	TD Checking	DEP	Deposit	Income (RWJ)			7,000.00	
	5/28/2021	TD Checking	DEP	Deposit	Paycheck (AMJ)			903.10	
	5/1/2021 - 5/31/2021							44,992.28	
	TOTAL INFL...							44,992.28	
	TOTAL OUTF...							0.00	
	NET TOTAL							44,992.28	

EXHIBIT D

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021							Page 1	
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/4/2021	TD Chec... ATM	121	Richard W. Joh...		College Expe...			-2,550.00
5/10/2021	TD Chec... ATM		J. Crew		Clothing			-497.12
5/10/2021	TD Chec... EFT		AT&T Wireless		Cell Phone			-371.00
5/10/2021	TD Chec... ATM		Nordstrom		Clothing			-139.95
5/10/2021	TD Chec... ATM		McCaffreys		Greeting Cards			-112.73
5/10/2021	TD Chec... ATM		Acme		Groceries			-108.26
5/10/2021	TD Chec... ATM		CVS Pharmacy		Pharmacy			-88.60
5/10/2021	TD Chec... ATM		Nail Perfection		Personal Care			-80.00
5/10/2021	TD Chec... ATM		Valley Cleaners		Dry Cleaning			-41.85
5/10/2021	TD Chec... ATM		Lukoil		Auto:Fuel			-37.50
5/10/2021	TD Chec... ATM		J. Crew		Clothing			-32.50
5/10/2021	TD Chec... ATM		Norman's Hall...		Greeting Cards			-14.39
5/10/2021	TD Chec... ATM		Chick Fil A		Food			-4.02
5/10/2021	TD Chec... ATM		CVS Pharmacy		Pharmacy			-3.81
5/10/2021	TD Chec... ATM		McCaffreys		Groceries			-2.19
5/11/2021	TD Chec... ATM		PECO		Electric			-368.53
5/11/2021	TD Chec... ATM		Exxon/Mobil		Auto:Fuel			-75.50
5/11/2021	TD Chec... ATM		McCaffreys		Groceries			-56.59
5/11/2021	TD Chec... ATM		Acme		Groceries			-28.72
5/11/2021	TD Chec... ATM		VJMHS Cafeteria		Food			-6.00
5/11/2021	TD Chec... ATM		Wawa		Groceries			-3.46
5/12/2021	TD Chec... ATM		Villa Joseph M...		Tuition			-3,300.00

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021								Page 2
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/12/2021	TD Chec... EFT		Comcast		Cable And Int...			-312.92
5/12/2021	TD Chec... ATM		Chiapparelli's		Food			-213.06
5/12/2021	TD Chec... ATM		Giuseppes Pizza		Food			-96.41
5/12/2021	TD Chec... ATM		Rocco's		Food			-86.08
5/12/2021	TD Chec... ATM		Cramer's Bakery		Groceries			-58.95
5/12/2021	TD Chec... ATM		McCaffreys		Groceries			-44.02
5/12/2021	TD Chec... ATM		McCaffreys		Groceries			-33.78
5/13/2021	TD Chec... EFT		Independence ...		Health Insura...			-2,526.99
5/13/2021	TD Chec... ATM		Wawa		Auto:Fuel			-56.67
5/13/2021	TD Chec... ATM		Ace Hardware		Home:Home I...			-15.88
5/13/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-6.25
5/14/2021	TD Chec... ATM		Friend's Bar & ...		Food			-50.37
5/14/2021	TD Chec... ATM		Vigilante's Liberty		Auto:Fuel			-43.00
5/14/2021	TD Chec... ATM		Chick Fil A		Food			-5.82
5/17/2021	TD Chec... ATM		Geerlings		Home:Home I...			-317.55
5/17/2021	TD Chec... ATM		Gasper's		Home:Home I...			-284.99
5/17/2021	TD Chec... ATM		McCaffreys		Groceries			-199.23
5/17/2021	TD Chec... ATM		David J. Witchell		Personal Care...			-190.00
5/17/2021	TD Chec... ATM		La Stalla		Business Meals			-176.17
5/17/2021	TD Chec... ATM		Acme		Groceries			-155.77
5/17/2021	TD Chec... ATM		Wine & Spirits		Groceries			-139.86
5/17/2021	TD Chec... ATM		Adorn Me		Clothing			-91.16
5/17/2021	TD Chec... ATM		Acme		Groceries			-79.08

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021								Page 3
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/17/2021	TD Chec... ATM		DSW		Clothing			-42.98
5/17/2021	TD Chec... ATM		Vigilante's Liberty		Auto:Fuel			-38.02
5/17/2021	TD Chec... ATM		Meglio's Pizza		Food			-36.98
5/17/2021	TD Chec... ATM		Newtown Floral...		Flowers			-29.57
5/17/2021	TD Chec... ATM		Piccolo Trattoria		Food			-29.30
5/17/2021	TD Chec... ATM		CVS Pharmacy		Pharmacy			-20.31
5/17/2021	TD Chec... ATM		Wawa		Groceries			-6.44
5/17/2021	TD Chec... ATM		McCaffreys		Groceries			-5.99
5/18/2021	TD Chec... ATM		Appel Orthodo...		Medical Care			-156.50
5/18/2021	TD Chec... ATM		Acme		Groceries			-49.00
5/18/2021	TD Chec... ATM		Sirius/XM		Auto:Radio			-42.48
5/18/2021	TD Chec... ATM		Sparkle Soft Cl...		Auto:Carwash			-24.30
5/18/2021	TD Chec... ATM		Acme		Groceries			-11.47
5/18/2021	TD Chec... ATM		McCaffreys		Groceries			-2.19
5/18/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-1.25
5/19/2021	TD Chec... ATM		Staples		Office Supplies			-48.75
5/19/2021	TD Chec... ATM		McCaffreys		Groceries			-43.59
5/19/2021	TD Chec... ATM		McCaffreys		Groceries			-35.89
5/19/2021	TD Chec... ATM		CVS Pharmacy		Pharmacy			-7.99
5/19/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-6.00
5/19/2021	TD Chec... ATM		State Farm		Auto:Insurance			-545.64
5/20/2021	TD Chec... ATM		Rocco's		Business Meals			-119.02
5/20/2021	TD Chec... ATM		Carousel Gard...		Home:Home I...			-31.79

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021								Page 4	
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
5/20/2021	TD Chec... EFT		AOL		Internet Service			-7.99	
5/21/2021	TD Chec... ATM		Homegoods		Housewares			-101.60	
5/21/2021	TD Chec... ATM		Sunoco		Auto:Fuel			-50.00	
5/21/2021	TD Chec... ATM		Homesense		Housewares			-47.68	
5/21/2021	TD Chec... ATM		Homesense		Housewares			-21.19	
5/21/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-1.25	
5/24/2021	TD Chec... EFT		Northwestern M...		Life Insurance			-398.41	
5/24/2021	TD Chec... ATM		Sam's Club		Groceries			-267.24	
5/24/2021	TD Chec... ATM		La Stalla		Food			-164.96	
5/24/2021	TD Chec... ATM		McCaffreys		Groceries			-65.51	
5/24/2021	TD Chec... ATM		Madara's		Groceries			-61.97	
5/24/2021	TD Chec... ATM		Lukoil		Auto:Fuel			-40.00	
5/24/2021	TD Chec... ATM		La Stalla		Food			-32.00	
5/24/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-1.50	
5/25/2021	TD Chec... ATM		McCaffreys		Groceries			-83.60	
5/25/2021	TD Chec... ATM		College Board		Education Exp...			-25.00	
5/25/2021	TD Chec... ATM		College Board		Education Exp...			-25.00	
5/25/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-6.75	
5/25/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-6.00	
5/26/2021	TD Chec... ATM		Bed, Bath & Be...		Housewares			-94.23	
5/26/2021	TD Chec... ATM		Lukoil		Auto:Fuel			-52.00	
5/26/2021	TD Chec... ATM		Meglio's Pizza		Food			-18.02	
5/26/2021	TD Chec... ATM		USPS		Postage			-11.00	

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021								Page 5
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/26/2021	TD Chec... ATM		Chick Fil A		Food			-8.09
5/26/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-1.00
5/27/2021	TD Chec... ATM		ATM Withdrawal		Cash			-200.00
5/27/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-5.50
5/28/2021	TD Chec... ATM		Capital Grille		Business Meals			-86.28
5/28/2021	TD Chec... ATM		Chick Fil A		Food			-4.55
5/28/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-3.00
5/28/2021	TD Chec... ATM		Dunkin Donuts		Food			-2.15
5/29/2021	TD Chec... EFT		IRS		Fed Tax:2021...			-4,000.00
5/28/2021	TD Chec... EFT		MBFS		Auto:Lease			-875.00
5/29/2021	TD Chec... ATM		La Stalla		Business Meals			-320.05
5/27/2021	TD Chec... 113		PA Dept. Of Re...		State Tax:202...			-750.00
5/12/2021	TD Chec... 122		Richard W. Joh...		College Expe...			-275.00
5/28/2021	TD Chec... EFT		The Bancorp B...		Home:Mortgage			-17,186.92
5/3/2021	TD Chec... ATM		Homesense		Housewares			-136.71
5/3/2021	TD Chec... ATM		Harvest		Food			-110.78
5/3/2021	TD Chec... ATM		McCaffreys		Groceries			-110.50
5/3/2021	TD Chec... ATM		Homegoods		Housewares			-91.13
5/3/2021	TD Chec... ATM		Piccolo Trattoria		Food			-76.85
5/3/2021	TD Chec... ATM		Acme		Groceries			-64.99
5/3/2021	TD Chec... ATM		Chick Fil A		Food			-62.54
5/3/2021	TD Chec... ATM		Home Depot		Home:Home I...			-60.31
5/3/2021	TD Chec... ATM		Party Fair		Housewares			-38.30

Transaction - Last month
5/1/2021 through 5/31/2021

6/18/2021							Page 6	
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/3/2021	TD Chec... ATM		Nothing Bundt ...		Groceries			-35.00
5/3/2021	TD Chec... ATM		McCaffreys		Groceries			-34.92
5/4/2021	TD Chec... ATM		Nordstrom		Clothing			-344.00
5/4/2021	TD Chec... ATM		Comcast		Cable And Int...			-312.92
5/4/2021	TD Chec... ATM		Wawa		Auto:Fuel			-75.00
5/5/2021	TD Chec... ATM		Giuseppes Pizza		Food			-196.62
5/5/2021	TD Chec... ATM		Flair		Clothing			-105.98
5/5/2021	TD Chec... ATM		Sunoco		Auto:Fuel			-49.50
5/5/2021	TD Chec... ATM		Petsmart		Pet Food and ...			-38.76
5/5/2021	TD Chec... ATM		VjMHS Cafeteria		Food			-6.00
5/6/2021	TD Chec... EFT		GM Financial		Auto:Lease (B...			-1,274.87
5/6/2021	TD Chec... ATM		Interpark		Parking			-250.00
5/6/2021	TD Chec... ATM		Dogs & Cats R...		Pet Food and ...			-47.04
5/7/2021	TD Chec... ATM		Rocco's		Business Meals			-168.80
5/7/2021	TD Chec... ATM		PA EZ Pass		Auto & Transp...			-105.00
5/7/2021	TD Chec... ATM		David J. Witchell		Personal Care...			-85.00
5/7/2021	TD Chec... ATM		Norman's Hall...		Greeting Cards			-23.91
5/7/2021	TD Chec... ATM		Valley Cleaners		Dry Cleaning			-6.45
5/28/2021	TD Chec... EFT		Audi Financial		Auto:Lease			-783.31
5/5/2021	TD Chec... EFT		Bank Charge	Checks	Bank Charges			-35.00
5/1/2021 - 5/31/2021								-44,472.81
							TOTAL INFL...	0.00

Transaction - Last month
5/1/2021 through 5/31/2021

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/18/2021								TOTAL OUTF... -44,472.81
								NET TOTAL -44,472.81

EXHIBIT E

1. **\$3,681.25 Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing so that payments can resume.



America's Most Convenient Bank®



E STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA
5 SARAH DRIVE
NEWTOWN PA 18940

Page: 1 of 11
Statement Period: May 08 2021-Jun 07 2021
Cust Ref #: XXXXXXXX-039-E-***
Primary Account #: XXX-XXX1383

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # XXX-XXX1383

ACCOUNT SUMMARY

Beginning Balance	2,704.84	Average Collected Balance	9,593.98
Deposits	9,920.00	Interest Earned This Period	0.00
Electronic Deposits	34,047.67	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	21,061.92	Days in Period	31
Electronic Payments	23,606.44		
Other Withdrawals	35.00		
Ending Balance	1,969.15		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DEPOSIT	7,000.00
06/04	DEPOSIT	2,920.00
Subtotal:		9,920.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/10	ATM CHECK DEPOSIT, ****30088471644 AUT 051021 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	17,000.00
05/14	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****6100029146X	727.26
05/19	ATM CHECK DEPOSIT, ****30088471644 AUT 051921 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	2,000.00
05/25	ATM CHECK DEPOSIT, ****30088471644 AUT 052521 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	7,580.00
05/27	ATM CHECK DEPOSIT, ****30088471644 AUT 052721 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,400.00
05/27	ATM CHECK DEPOSIT, ****30088471644 AUT 052621 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,047.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 11

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

- ① Ending Balance _____
- ② Total Deposits _____
- ③ Sub Total _____
- ④ Total Withdrawals _____
- ⑤ Adjusted Balance _____

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

-- FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



TD Bank

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: May 08 2021-Jun 07 2021
Cust Ref #: XXXXXXXXX-039-E-***
Primary Account #: XXX-XXX1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/28	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****6800018358X	903.10
06/01	DEBIT CARD CREDIT, ****30088471644, AUT 053121 VISA DDA REF ACME 4913 NEWTOWN * PA	16.94
06/02	ATM CHECK DEPOSIT, ****30088471644 AUT 060221 ATM CHECK DEPOS 1 WEST ROAD NEWTOWN * PA	1,440.00
06/03	ATM CHECK DEPOSIT, ****30088471644 AUT 060321 ATM CHECK DEPOS 1 WEST ROAD NEWTOWN * PA	840.00
06/07	ACH RETURNED ITEM, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31
06/07	POS CREDIT, ****30090709940, AUT 060521 DDA PURCH REF NORDSTROM 190 NORTH GU KING OF PRUSS * PA	216.00
06/07	DEBIT CARD CREDIT, ****30088471644, AUT 060621 VISA DDA REF J CREW 530 KNG OF PRUSSA * PA	94.06

Subtotal: 34,047.67

Checks Paid DATE	No. Checks: 5 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/02	113	750.00	05/12	122*	300.00
06/02	114	275.00	06/02	52821*	17,186.92
06/04	115	2,550.00			
					Subtotal: 21,061.92

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050721 VISA DDA PUR J CREW 530 KNG OF PRUSSA * PA	497.72
05/10	ACH DEBIT, ATT PAYMENT ****09011EPAYJ	371.00
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050721 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	139.95
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	112.73
05/10	DEBIT POS, ****30088471644, AUT 050821 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	108.26
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	88.60
05/10	DEBIT CARD PURCHASE, ****30090709940, AUT 050821 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	80.00
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	41.85
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050721 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	37.50
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050721 VISA DDA PUR J CREW 530 KNG OF PRUSSA * PA	32.50

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	14.39
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR CHICK FIL A 1686 BENSELEM * PA	4.02
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	3.81
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050721 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	2.19
05/11	DEBIT CARD PURCHASE, ****30088471644, AUT 051021 VISA DDA PUR PECO ENERGY COMPANY 215 841 4000 * PA	368.53
05/11	DEBIT CARD PURCHASE, ****30088471644, AUT 050921 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	75.50
05/11	DEBIT CARD PURCHASE, ****30088471644, AUT 051021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	56.59
05/11	DEBIT POS, ****30090709940, AUT 051121 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	28.72
05/11	DEBIT CARD PAYMENT, ****30090709940, AUT 051021 VISA DDA PUR VJMH CAFETERIA HEATHLANDHOSP * PA	6.00
05/11	DEBIT POS, ****30090709940, AUT 051121 DDA PURCHASE WAWA 8121 RICHBORO * PA	3.46
05/12	DEBIT CARD PURCHASE, ****30090709940, AUT 051121 VISA DDA PUR VILLA JOSEPH MARIE HIGH HOLLAND * PA	3,300.00
05/12	ACH DEBIT, COMCAST 8499102 RETRY PYMT 8650637	312.92
05/12	DEBIT CARD PURCHASE, ****30088471644, AUT 050921 VISA DDA PUR CHIAPPARELLI S RESTAUR 410 8370309 * MD	213.06
05/12	DEBIT CARD PURCHASE, ****30090709940, AUT 051121 VISA DDA PUR GIUSEPPES GIUSEPPES STRIPE COM * PA	96.41
05/12	DEBIT CARD PURCHASE, ****30090709940, AUT 051021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	86.08
05/12	DEBIT CARD PURCHASE, ****30090709940, AUT 051121 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	58.95
05/12	DEBIT POS, ****30088471644, AUT 051221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	44.02
05/12	DEBIT POS, ****30090709940, AUT 051221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	33.78
05/12	DEBIT CARD PURCHASE, ****30088471644, AUT 051121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	22.03
05/13	CCD DEBIT, IBC EDI PAYMTS PRMAX****972981	2,526.99
05/13	DEBIT CARD PURCHASE, ****30090709940, AUT 051221 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	56.67
05/13	DEBIT CARD PURCHASE, ****30088471644, AUT 051221 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	15.88
05/13	DEBIT CARD PAYMENT, ****30090709940, AUT 051221 VISA DDA PUR VJMH CAFETERIA HEATHLANDHOSP * PA	6.25

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/14	DEBIT CARD PURCHASE, ****30090709940, AUT 051321 VISA DDA PUR FRIENDS BAR GRILL NEWTOWN * PA	50.37
05/14	DEBIT CARD PURCHASE, ****30088471644, AUT 051221 VISA DDA PUR VIGILANTES LIBERTY BENSELEM * PA	43.00
05/14	DEBIT CARD PURCHASE, ****30090709940, AUT 051221 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	5.82
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051521 VISA DDA PUR GEERLINGS GARDEN CENTER BUCKINGHAM * PA	317.55
05/17	DEBIT POS, ****30090709940, AUT 051521 DDA PURCHASE GASPER LANDSCAPES INC RICHBORO * PA	314.41
05/17	DEBIT POS, ****30090709940, AUT 051621 DDA PURCHASE GASPER LANDSCAPES INC RICHBORO * PA	284.99
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	199.23
05/17	DEBIT CARD PURCHASE, ****30090709940, AUT 051421 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	190.00
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051421 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	176.17
05/17	DEBIT POS, ****30088471644, AUT 051621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	155.77
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051521 VISA DDA PUR WINE AND SPIRITS 0945 RICHBORO * PA	139.86
05/17	DEBIT CARD PURCHASE, ****30090709940, AUT 051421 VISA DDA PUR ADORN ME NEWTOWN * PA	91.16
05/17	DEBIT POS, ****30088471644, AUT 051521 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	79.08
05/17	DEBIT CARD PURCHASE, ****30090709940, AUT 051321 VISA DDA PUR DSW VALLEY SQUARE WARRINGTON * PA	42.98
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051421 VISA DDA PUR VIGILANTES LIBERTY BENSELEM * PA	38.02
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051421 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	36.98
05/17	DEBIT CARD PURCHASE, ****30090709940, AUT 051421 VISA DDA PUR NEWTOWN FLORAL COMPANY NEWTOWN * PA	29.57
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051521 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	29.30
05/17	DEBIT POS, ****30090709940, AUT 051721 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	20.31
05/17	DEBIT CARD PAYMENT, ****30088471644, AUT 051521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
05/17	DEBIT POS, ****30090709940, AUT 051721 DDA PURCHASE WAWA 8121 RICHBORO * PA	6.44
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	5.99

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/18	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000039666	156.50
05/18	DEBIT POS, ****30090709940, AUT 051821 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	49.00
05/18	DEBIT CARD PAYMENT, ****30088471644, AUT 051721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	42.48
05/18	DEBIT CARD PURCHASE, ****30090709940, AUT 051721 VISA DDA PUR SPARKLE SOFT CLOTH NEWTOWN * PA	24.30
05/18	DEBIT CARD PURCHASE, ****30088471644, AUT 051621 VISA DDA PUR ACME 4913 NEWTOWN * PA	11.47
05/18	DEBIT CARD PURCHASE, ****30088471644, AUT 051721 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	2.19
05/18	DEBIT CARD PAYMENT, ****30090709940, AUT 051721 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.25
05/19	DEBIT POS, ****30090709940, AUT 051921 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	48.75
05/19	DEBIT CARD PURCHASE, ****30090709940, AUT 051821 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	43.59
05/19	DEBIT POS, ****30088471644, AUT 051921 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	35.89
05/19	DEBIT CARD PURCHASE, ****30090709940, AUT 051821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	7.99
05/19	DEBIT CARD PAYMENT, ****30090709940, AUT 051821 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.00
05/20	DEBIT CARD PAYMENT, ****30088471644, AUT 051921 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	545.64
05/20	DEBIT CARD PURCHASE, ****30088471644, AUT 051821 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	119.02
05/20	DEBIT CARD PURCHASE, ****30090709940, AUT 051921 VISA DDA PUR CAROUSEL GARDENS NURSERY NEWTOWN * PA	31.79
05/20	DEBIT CARD PAYMENT, ****30088471644, AUT 051821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
05/21	DEBIT POS, ****30090709940, AUT 052121 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	101.60
05/21	DEBIT CARD PURCHASE, ****30088471644, AUT 052021 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	50.00
05/21	DEBIT POS, ****30090709940, AUT 052121 DDA PURCHASE HOMESENSE 2424 E LINCO LANGHORNE * PA	47.68
05/21	DEBIT POS, ****30090709940, AUT 052121 DDA PURCHASE HOMESENSE 2424 E LINCO LANGHORNE * PA	21.19
05/21	DEBIT CARD PURCHASE, ****30090709940, AUT 051921 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	8.49
05/21	DEBIT CARD PAYMENT, ****30090709940, AUT 052021 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.25
05/24	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	398.41

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/24	DEBIT POS, ****30088471644, AUT 052321 DDA PURCHASE SAMSCLUB 6693 LANGHORNE * PA	267.24
05/24	DEBIT CARD PURCHASE, ****30088471644, AUT 052221 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	164.96
05/24	DEBIT POS, ****30088471644, AUT 052321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	65.51
05/24	DEBIT CARD PURCHASE, ****30088471644, AUT 052121 VISA DDA PUR MADARAS SEAFOOD NEWTOWN * PA	61.97
05/24	DEBIT CARD PURCHASE, ****30088471644, AUT 052321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.00
05/24	DEBIT CARD PURCHASE, ****30088471644, AUT 052221 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	32.00
05/24	DEBIT CARD PAYMENT, ****30090709940, AUT 052121 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.50
05/25	DEBIT POS, ****30088471644, AUT 052521 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	83.60
05/25	DEBIT CARD PURCHASE, ****30088471644, AUT 052421 VISA DDA PUR COLLEGEBOARD PROFILE 305 8299793 * NY	25.00
05/25	DEBIT CARD PURCHASE, ****30088471644, AUT 052421 VISA DDA PUR COLLEGEBOARD PROFILE 305 8299793 * NY	25.00
05/25	DEBIT CARD PAYMENT, ****30090709940, AUT 052421 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.75
05/25	DEBIT CARD PAYMENT, ****30090709940, AUT 052421 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.00
05/26	DEBIT POS, ****30088471644, AUT 052621 DDA PURCH W/CB BEDBATH BEYOND 20 WEST NEWTOWN * PA	94.23
05/26	DEBIT CARD PURCHASE, ****30088471644, AUT 052521 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	52.00
05/26	DEBIT CARD PURCHASE, ****30088471644, AUT 052521 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	18.02
05/26	DEBIT POS, ****30090709940, AUT 052621 DDA PURCHASE USPS PO 4 851 BUSTLETO RICHBORO * PA	11.00
05/26	DEBIT CARD PURCHASE, ****30090709940, AUT 052421 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	8.09
05/26	DEBIT CARD PAYMENT, ****30090709940, AUT 052521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.00
05/27	TD ATM DEBIT, ****30088471644, AUT 052621 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
05/27	DEBIT CARD PAYMENT, ****30090709940, AUT 052621 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	5.50
05/28	DEBIT CARD PURCHASE, ****30088471644, AUT 052621 VISA DDA PUR CAPITAL GRILLE 0138013 PHILADELPHIA * PA	86.28
05/28	DEBIT CARD PURCHASE, ****30088471644, AUT 052621 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	4.55

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DEBIT CARD PAYMENT, ****30090709940, AUT 052721 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	3.00
05/28	DEBIT CARD PURCHASE, ****30088471644, AUT 052721 VISA DDA PUR DUNKIN 310391 PHILADELPHIA * PA	2.15
06/01	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****55271003125	4,000.00
06/01	ELECTRONIC PMT-TEL, MBFS - 8.95 D000015827 ***242345001	875.00
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052721 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	320.05
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 053021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	237.73
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052921 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	90.10
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052921 VISA DDA PUR ACME 4913 NEWTOWN * PA	82.73
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052821 VISA DDA PUR KELLY'S SEAFOOD INC PHILADELPHIA * PA	76.35
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	30.00
06/01	DEBIT POS, ****30088471644, AUT 052921 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	29.94
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 053021 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	27.03
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052921 VISA DDA PUR RIEHL'S BAKED GOODS NEWTOWN * PA	21.59
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 053021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	14.83
06/01	ELECTRONIC PMT-TEL, REP CF MBFS D000015777 ***02101322280	8.95
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 052921 VISA DDA PUR ACME 4913 NEWTOWN * PA	7.98
06/01	DEBIT CARD PURCHASE, ****30090709940, AUT 052721 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	7.63
06/02	TD ATM DEBIT, ****30088471644, AUT 060221 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060121 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
06/02	DEBIT POS, ****30090709940, AUT 060221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	56.65
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	47.00
06/03	DEBIT CARD PURCHASE, ****30088471644, AUT 060121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
06/03	DEBIT CARD PURCHASE, ****30088471644, AUT 060221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	89.43
06/04	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL***279496	783.31

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/04	ACH DEBIT, COMCAST 8499102 050017305 9808472	312.95
06/04	DEBIT CARD PURCHASE, ****30090709940, AUT 060321 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	75.00
06/04	DEBIT POS, ****30090709940, AUT 060421 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	64.22
06/04	DEBIT CARD PURCHASE, ****30088471644, AUT 060221 VISA DDA PUR MACYS CENTER CITY PHILADELPHIA * PA	7.45
06/04	DEBIT CARD PURCHASE, ****30088471644, AUT 060321 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	2.19
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060521 VISA DDA PUR DAVOS NORTHERN ITALIA KING OF PRUSS * PA	310.34
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060521 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	259.90
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060321 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	231.28
06/07	DEBIT POS, ****30088471644, AUT 060621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	175.58
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	165.96
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060521 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	98.00
06/07	DEBIT POS, ****30090709940, AUT 060621 DDA PURCHASE THE HOME DEPOT 4102 FAIRLESS HILL * PA	87.16
06/07	DEBIT CARD PURCHASE, ****30090709940, AUT 060621 VISA DDA PUR PETSMART 0568 FAIRLESS HILL * PA	74.71
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060421 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	69.95
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	53.50
06/07	DEBIT CARD PURCHASE, ****30090709940, AUT 060421 VISA DDA PUR OISHI JAPANESE THAI KO NEWTOWN * PA	51.94
06/07	DEBIT POS, ****30090709940, AUT 060521 DDA PURCHASE DSW KING OF PRUS 510 MAL KING OF PRUSS * PA	49.99
06/07	DEBIT POS, ****30090709940, AUT 060621 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	26.00
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060521 VISA DDA PUR DOLCE CARINI NEWTOWN * PA	17.95
	Subtotal:	23,606.44

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/07	OVERDRAFT RET	35.00
	Subtotal:	35.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 10 of 11
Statement Period: May 08 2021-Jun 07 2021
Cust Ref #: XXXXXXXXX-039-E-***
Primary Account #: XXX-XXX1383

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/07	2,704.84	05/24	8,617.20
05/10	18,170.32	05/25	16,050.85
05/11	17,631.52	05/26	15,866.51
05/12	13,164.27	05/27	18,108.01
05/13	10,558.48	05/28	25,915.13
05/14	11,186.55	06/01	20,102.16
05/17	9,012.85	06/02	2,957.59
05/18	8,725.66	06/03	3,458.16
05/19	10,583.44	06/04	2,583.04
05/20	9,879.00	06/07	1,969.15
05/21	9,648.79		

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America's Most Convenient Bank®

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

STATEMENT OF ACCOUNT

Page: 11 of 11
Statement Period: May 08 2021-Jun 07 2021
Cust Ref #: XXXXXXXXXXXX-E-***
Primary Account #: XXX-XXX1383

Richard W Johnson Jr 01-21
Alyse M Johnson
DIP CASE 21-10054
8 Balaclava Drive
Newtown, PA 18940

5/27/21 113
PA DEPT. OF REVENUE \$ 750.00
Seven Hundred and Fifty
XX/100 DIP Case 21-10054
TD Bank America Most Convenient Bank
XXX-XX-9411 2021 PA-40 ES
10380018081 0113

#113 06/02 \$750.00

Richard W Johnson Jr 01-21
Alyse M Johnson
DIP CASE 21-10054
8 Balaclava Drive
Newtown, PA 18940

6/2/21 114
Richard W. Johnson, III \$ 275.00
Two Thousand Two Hundred and Fifty
XX/100 DIP Case 21-10054
TD Bank America Most Convenient Bank
10380018081 0114

#114 06/02 \$275.00

Richard W Johnson Jr 01-21
Alyse M Johnson
DIP CASE 21-10054
8 Balaclava Drive
Newtown, PA 18940

6/4/21 115
Richard W. Johnson, III \$ 2,550.00
Two Thousand Five Hundred and Fifty
XX/100 DIP Case 21-10054
TD Bank America Most Convenient Bank
10380018081 0115

#115 06/04 \$2,550.00

Richard W Johnson Jr 01-21
Alyse M Johnson
DIP CASE 21-10054
8 Balaclava Drive
Newtown, PA 18940

5/12/21 122
Richard W. Johnson, III \$ 300.00
Three Hundred
XX/100 DIP Case 21-10054
TD Bank America Most Convenient Bank
10380018081 0122

#122 05/12 \$300.00

Richard W Johnson Jr 01-21
8 Balaclava Drive
Newtown, PA 18940

TO BANCORP BANK
PO BOX 1007
LAWNTON, DE 19953-1007

6/1/2021
Pay to the
order of THE BANCORP BANK
Pay exactly \$17,186.92 Dollars And Cents
Signature Not Required
Customer Authorization: 12/24/2021
Name: Lori Payment 11310018
V000092821M & 10380018081

#52821 06/02 \$17,186.92